

Check Date	Vendor Name	Amount	Void Date
3/13/2015	335 E BIG BEAVER RETAIL BUILDING LLC	\$297.50	
3/13/2015	A & C BUILDERS HARDWARE INC	\$859.00	
3/13/2015	A & L SYSTEMS-ALL LOCATIONS	\$134.55	
3/13/2015	A & M SERVICE CENTER INC	\$510.00	
3/13/2015	ADVANCED MOLD SERVICES LLC	\$50.00	
3/13/2015	AGNETTI, MICHAEL J	\$550.00	
3/13/2015	AGNETTI, MICHAEL J	\$2,500.00	
3/13/2015	AIS CONSTRUCTION EQUIPMENT CO	\$67.28	
3/13/2015	AIS CONSTRUCTION EQUIPMENT-NORTHEAST DETROIT	\$110.53	
3/13/2015	AL'S ASPHALT PAVING CO INC	\$50.00	
3/13/2015	AM-DYN-IC FLUID POWER	\$20.88	
3/13/2015	AMERICAN STANDARD ROOFING	\$100.00	
3/13/2015	AMSOIL INC	\$129.33	
3/13/2015	APPLIED IMAGING	\$109.00	
3/13/2015	AT&T-PO BOX 8100	\$502.86	
3/13/2015	AZTECA SYSTEMS INC	\$60,000.00	
3/13/2015	B-DRY SYSTEM OF SOUTHEASTERN	\$50.00	
3/13/2015	BADAR, WAJIHUDDIN & FIROZA	\$50.00	
3/13/2015	BARANSKI, KELLI LYNN	\$50.00	
3/13/2015	BARASH, HARRY	\$83.20	
3/13/2015	BELFOR USA GROUP	\$50.00	
3/13/2015	BEST CHOICE TOTAL HOME IMPROVEMENT INC	\$100.00	
3/13/2015	BIENIEK, THERESA	\$1,233.60	
3/13/2015	BLANCHARD BUILDING CO	\$50.00	
3/13/2015	BOLLINGER INSURANCE	\$300.00	
3/13/2015	BREAKAWAY DELI	\$254.72	
3/13/2015	BRIDGEPORT EQUIPMENT CO	\$97.46	
3/13/2015	CADILLAC ASPHALT LLC	\$5,208.00	
3/13/2015	CDW GOVERNMENT INC	\$379.91	
3/13/2015	CHAMASS, JENNIFER	\$808.50	
3/13/2015	CHURCH'S LUMBER YARDS	\$33.45	
3/13/2015	COCHRANE SUPPLY & ENGINEERING	\$772.88	
3/13/2015	COMCAST COMMUNICATIONS	\$375.70	
3/13/2015	COMPASS MINERALS	\$31,072.25	
3/13/2015	CONSUMERS ENERGY-BX 369(REMIT-LANSING)	\$2,560.80	



3/13/2015 CRANE TECHNOLOGIES GROUP INC	\$226.00
3/13/2015 CRUISERS POLICE EQUIPMENT	\$3,463.39
3/13/2015 D & D AUTO PARTS INC	\$331.23
3/13/2015 D RICHARDS CONSTRUCTION CO INC	\$50.00
3/13/2015 DALTON, CHRISTINE	\$450.00
3/13/2015 DAVID, CARLEEN	\$50.00
3/13/2015 DETROIT EDISON-P O BOX 630795	\$25,596.55
3/13/2015 DETROIT WATER AND SEWERAGE DEPT	\$751,340.78
3/13/2015 DIVERSIFIED B. MANAGEMENT	\$111.00
3/13/2015 DOOLEY, MICHAEL	\$170.00
3/13/2015 DUDA, THEODHOR	\$50.00
3/13/2015 E J WARD INC-TEXAS	\$478.42
3/13/2015 ECI SERVICES	\$50.00
3/13/2015 ED RINKE CHEVROLET BUICK PONITAC GMC	\$888.82
3/13/2015 EGRESS SOLUTIONS INC	\$50.00
3/13/2015 ELECTRICAL TERMINAL SERVICE	\$48.40
3/13/2015 EMERGENCY RESTORATION	\$50.00
3/13/2015 EMPCO INC	\$10,308.65
3/13/2015 ESRI-MINNEAPOLIS	\$24,251.00
3/13/2015 F ALLIED CONSTRUCTION CO INC	\$50.00
3/13/2015 FALCON ASPHALT REPAIR EQUIPMENT	\$99.08
3/13/2015 FEDEX	\$30.31
3/13/2015 FINISHED BASEMENTS PLUS LLC	\$100.00
3/13/2015 FIRE DEFENSE EQUIPMENT COMPANY INC	\$37.40
3/13/2015 FISHER & COMPANY/FISHER DYNAMICS	\$50.00
3/13/2015 FLEETPRIDE INC	\$1,044.04
3/13/2015 FOUNDATION SYSTEMS OF MICHIGAN	\$100.00
3/13/2015 GANDRUD DODGE	\$1,742.00
3/13/2015 GEN POWER PRODUCTS INC	\$498.55
3/13/2015 GENUINE CONTRACTING COMPANY LLC	\$50.00
3/13/2015 GFA DEVELOPMENT/GARY ABITHEIRA	\$100.00
3/13/2015 GOLD STAR COMPANIES INC	\$50.00
3/13/2015 GRAINGER - ALL ACCOUNTS	\$282.37
3/13/2015 GRAND BLANC PRINTING CO INC	\$12,812.70
3/13/2015 GRAPHIC SCIENCES INC	\$2,721.32
3/13/2015 GRECO, PHILIP F TITLE CO-MT CLEMENS	\$250.00



3/13/2015 GREEN, R L CONSTRUCTION INC	\$50.00	
3/13/2015 HALEY LAW FIRM PLC	\$50.00	
3/13/2015 HANSONS WINDOW & CONSTRUCTION	\$500.00	
3/13/2015 HARDWICKE, JACQUELINE	\$25.00	
3/13/2015 HOLMAN CONSTRUCTION MANAGEMENT	\$100.00	
3/13/2015 HUBBELL ROTH & CLARK INC	\$17,146.68	
3/13/2015 IDN HARDWARE SALES INC	\$438.49	
3/13/2015 INSURANCE SERVICE CONSTRUCTION	\$50.00	
3/13/2015 INTERNATIONAL MINUTE PRESS	\$268.96	
3/13/2015 ITALY AMERICAN CONST CO INC	\$50.00	
3/13/2015 J H HART URBAN FORESTRY	\$9,672.54	
3/13/2015 JERRY'S TIRE	\$466.95	
3/13/2015 JOHN R SPRING AND TIRE CENTER	\$145.44	
3/13/2015 JOINT CLUTCH AND GEAR SERVICE INC	\$54.53	
3/13/2015 KC MASONRY & CONCRETE IMPRESSIONS INC	\$50.00	
3/13/2015 KEARNS BROTHERS INC	\$50.00	
3/13/2015 KELLETT CONSTRUCTION	\$50.00	
3/13/2015 KONICA MINOLTA ALBIN (WAS ALBIN)	\$118.48	
3/13/2015 KONICA MINOLTA ALBIN (WAS ALBIN)	\$710.00	
3/13/2015 KRAMER, KRIS	\$522.60	
3/13/2015 KROLL CONSTRUCTION CO	\$100.00	
3/13/2015 KVM DOOR SYSTEMS INC	\$50.00	
3/13/2015 KYLE BUILDERS INC	\$50.00	
3/13/2015 LARS DAVID INC	\$50.00	
3/13/2015 LASERCOM	\$5,585.60	
3/13/2015 LATITUDE GEOGRAPHICS GROUP LTD	\$2,400.00	
3/13/2015 LEARN TO SKI INC	\$3,750.00	
3/13/2015 LEISURE UNLIMITED LLC	\$2,126.60	
3/13/2015 LENNOX INDUSTRIES	\$16.80	
3/13/2015 LIGHTING SUPPLY COMPANY	\$192.80	
3/13/2015 LIQUID CALCIUM CHLORIDE SALES INC	\$2,798.06	
3/13/2015 LKQ CORPORATION-LIKE KIND QUALITY	\$460.00	
3/13/2015 LUTZ ROOFING COMPANY, INC	\$150.00	
3/13/2015 MACOMB COMMUNITY COLLEGE	\$165.00	
3/13/2015 MACOMB GROUP	\$25.46	
3/13/2015 MADISON GENERATOR SERVICE - BOTH	\$318.00	



2/42/2045 MATIC MINDOW COMPANY	+F0 00
3/13/2015 MAJIC WINDOW COMPANY	\$50.00
3/13/2015 MANSOUR, ALEXANDER H	\$50.00
3/13/2015 MASTERWORKS CONSTRUCTION	\$50.00
3/13/2015 MC & E / ELECTION SOURCE	\$936.81
3/13/2015 MCGOVERN INC-DUP USE 121197	\$50.00
3/13/2015 MCLEAN CONSTRUCTION	\$100.00
3/13/2015 MERCER, SCOTT	\$166.12
3/13/2015 MICHIGAN CAT	\$141.56
3/13/2015 MICHIGAN DEPT CONS CODES/BOILER INSPECT	\$130.00
3/13/2015 MICHIGAN METER TECHNOLOGY GROUP INC	\$1,076.01
3/13/2015 MICHIGAN MUNICIPAL RISK/ELECTRIC CHOICE	\$540.41
3/13/2015 MICHIGAN WOODWORK & CONSTRUCTION LLC	\$50.00
3/13/2015 MILL CREEK CONSTRUCTION MANAGEMENT	\$50.00
3/13/2015 MILLER GARAGE	\$50.00
3/13/2015 MODERN EXTERIOR IMPROVEMENT LLC	\$50.00
3/13/2015 MOTION INDUSTRIES INC	\$190.75
3/13/2015 MUTH, WILLIAM SCOTT	\$50.00
3/13/2015 MUTTER, MARK	\$167.40
3/13/2015 MVP ENVIRONMENTAL, LLC	\$1,672.00
3/13/2015 NEW ERA CONSTRUCTION INC	\$50.00
3/13/2015 NICHOLS PAPER & SUPPLY CO	\$322.00
3/13/2015 NORTH AMERICAN SIGNS	\$50.00
3/13/2015 NU-VIEW CONSTRUCTION LLC	\$50.00
3/13/2015 O'CONNOR, SUSAN	\$640.00
3/13/2015 OAK CONSTRUCTION CO	\$50.00
3/13/2015 OAKLAND COMMUNITY COLLEGE-FIRE TRAINING	\$30.00
3/13/2015 OAKLAND COUNTY BLDG 41 W	\$91,421.52
3/13/2015 OHM ENGINEERING ADVISORS	\$18,154.50
3/13/2015 OSCAR W LARSON COMPANY	\$135.19
3/13/2015 PACIFIC TELEMANAGEMENT SERVICES	\$78.00
3/13/2015 PALOMBA, ADAMO	\$50.00
3/13/2015 PARTS PLUS	\$408.28
3/13/2015 PECK, BEVERLY	\$345.78
3/13/2015 PELLA WINDOWS & DOORS	\$300.00
3/13/2015 PERFORMANCE FIBERGLASS INC	\$50.00
3/13/2015 PIEPRZAK CO, INC, T R	\$137,286.80



3/13/2015 POSTAGE BY PHONE RESERVE ACCOUNT	\$5,000.00	
3/13/2015 PRIME STARR CONSTRUCTION	\$50.00	
3/13/2015 PRO HOME IMPROVEMENT INC	\$100.00	
3/13/2015 PROFESSIONAL RENOVATION SVCS	\$50.00	
3/13/2015 PROFILE CONSTRUCTION	\$100.00	
3/13/2015 PSYBUS	\$2,555.00	
3/13/2015 REDLINE SPECIALTY	\$72.92	
3/13/2015 RENEWAL BY ANDERSEN	\$750.00	
3/13/2015 RICOH - LEASE	\$528.43	
3/13/2015 RIMAR-HOWARD, NANCY	\$200.00	
3/13/2015 ROAD COMMISSION/OAKLAND COUNTY-BEV HILLS	\$16,788.09	
3/13/2015 ROCHESTER LAWN EQUIPMENT CENTER INC	\$274.17	
3/13/2015 ROK BROTHER'S INC	\$223.16	
3/13/2015 ROOF ONE LLC	\$50.00	
3/13/2015 ROSE PEST SOLUTIONS	\$190.00	
3/13/2015 ROTONDO CONSTRUCTION CORPORATION	\$2,362.27	
3/13/2015 ROWERDINK INC	\$548.00	
3/13/2015 RTI(RESEARCH TECHNOLOGY)	\$1,330.75	
3/13/2015 RYLN HOMES & REMODELING LLC	\$50.00	
3/13/2015 SANDERS, WILLIAM	\$399.04	
3/13/2015 SCIENTIFIC BRAKE AND EQUIPMENT CO	\$90.13	
3/13/2015 SHEKO, ALFRED & LUTFIE	\$50.00	
3/13/2015 SHERWIN WILLIAMS-SEND ALL PMTS HERE	\$256.44	
3/13/2015 SHULTS EQUIPMENT INC	\$11,586.55	
3/13/2015 SOCRRA	\$7,444.85	
3/13/2015 SOHN LINEN SERVICE	\$129.00	
3/13/2015 SOUTHEASTERN EQUIPMENT AND SUPPLY INC	\$385.39	
3/13/2015 SPALDING DE DECKER ASSOCIATES INC	\$6,817.00	
3/13/2015 SPINA ELECTRIC CO	\$140.00	
3/13/2015 STAMP-RITE INC	\$193.80	
3/13/2015 START-ALL ENTERPRISES	\$740.11	
3/13/2015 STELLAR BLDG. & DEV INC.	\$50.00	
3/13/2015 STELLAR BUILDING & DEV	\$50.00	
3/13/2015 SUN AND FUN POOLS LLC	\$50.00	
3/13/2015 SURVEY I NSTRUMENT SALES INC	\$125.00	3/24/2015
3/13/2015 SZTUMERSKI, RONALD	\$50.00	



ТОТА	L \$1,329,548.1 8
/13/2015 XERRI JR, JOHN	\$50.00
/13/2015 WRIGHT TOOL COMPANY	\$12.00
/13/2015 WINDOW PRO HOLDINGS LLC	\$50.00
/13/2015 WENDLAND, JENNIFER	\$56.00
/13/2015 WEATHERGARD	\$100.00
13/2015 WEATHER SEAL HOME IMP INC	\$50.00
/13/2015 WALLSIDE WINDOW INC	\$2,000.00
/13/2015 VULCAN SIGNS	\$7,464.29
/13/2015 VICKSBURG DISTRICT LIBRARY	\$30.00
/13/2015 VIBRANCE INC	\$50.00
/13/2015 VERIZON WIRELESS(WAS CELLULAR ONE)	\$260.07
/13/2015 VEHICLE MAINTENANCE PROGRAM, INC.	\$101.55
/13/2015 UNIVERSAL LIFT PARTS INC	\$335.64
13/2015 UNITED PARCEL SERVICE	\$118.65
/13/2015 UNIFIRST CORPORATION	\$2,109.80
/13/2015 TWIN OAKS CARPENTRY INC	\$50.00
/13/2015 TRUCK & TRAILER SPECIALTIES	\$83.82
13/2015 TROY SPORTS CENTER	\$1,843.20
/13/2015 TROY SCHOOL DISTRICT	\$1,205.00
/13/2015 TROY AUTO GLASS INC	\$731.05
/13/2015 TREVARROW HARDWARE INC	\$1,112.48
/13/2015 TESTING ENGINEERS & CONSULTANTS INC /13/2015 THERAPEUTIC RESPONSE MASSAGE BY PAM	\$600.00 \$100.00